

ANC 6C Quarterly Financial Report FY18 Q3

Balance Forward (Checking)	\$46,138.21
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Receipts

District Allotment	\$3,337.28
Interest	\$1.08
Other	\$966.50
Transfer from Savings	\$0.00

Total Receipts	\$4,304.86
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Total Funds Available During Quarter	\$50,443.07
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Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$2,037.77
5. Grants	\$3,466.50
6. Local Transportation	\$0.00
7. Purchase of Service	\$474.30
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements	\$5,978.57
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Ending Balances: Checking	\$44,464.50
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\$44,434.50

Approval Date by Commission:

July 11, 2018

Chairperson:

Date:

7/11/2018

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.